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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	386,296.41	3,304,118.79	3,402,370.00	3,402,370.00	98,251.21	97 %
211 LIBRARY FUND	34,797.76	452,519.30	485,300.00	485,300.00	32,780.70	93 %
215 RECYCLING PROGRAM FUND	5,447.46	65,431.31	67,000.00	67,000.00	1,568.69	98 %
220 CABLE PUBLIC TELEVISION FUND	4,889.69	32,389.42	67,600.00	67,600.00	35,210.58	48 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	21,768.77	225,589.19	279,019.00	279,019.00	53,429.81	81 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	5,975.17	59,397.18	138,700.00	138,700.00	79,302.82	43 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	29,497.00	0.00	0.00	-29,497.00	*** %
408 2018 STREET PROJECT - EASTSIDE II	50,680.45	-12,487.90	0.00	0.00	12,487.90	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	47,500.00	47,500.00	47,500.00	0 %
507 FIRE CAPITAL	0.00	10,287.65	20,000.00	20,000.00	9,712.35	51 %
509 ADMINISTRATION CAPITAL	0.00	7,732.00	4,500.00	4,500.00	-3,232.00	172 %
510 PARK CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
511 LIBRARY CAPITAL	0.00	189.00	2,000.00	2,000.00	1,811.00	9 %
601 WATER FUND	144,879.59	743,341.10	1,454,265.00	1,454,265.00	710,923.90	51 %
602 SEWERAGE DISPOSAL FUND	74,260.80	1,358,918.61	2,157,125.00	2,157,125.00	798,206.39	63 %
603 STORM WATER UTILITY FUND	379.34	17,197.73	99,575.00	99,575.00	82,377.27	17 %
652 AMBULANCE FUND	71,834.66	807,184.06	940,675.00	940,675.00	133,490.94	86 %
655 MOTOR VEHICLE	10,344.79	129,520.56	143,450.00	143,450.00	13,929.44	90 %
Grand Total:	811,554.89	7,234,903.45	9,449,079.00	9,449,079.00	2,214,175.55	77 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/19

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For doc #s from 41313 to 41390

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	April-December Bus F	1,190.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Planner	10.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Expandable Pocket Le	31.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Hi-Liters, Staples,	28.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Clasp Envelopes	36.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	December Mats & Towe	384.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	73.22
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Property & Inve	113.76
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Animal Bite For	211.50
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Letterhead and Secon	136.16
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	December Copier Main	16.19
100 GENERAL FUND	421100 POLICE	1605 U S BANK	ETI Registration-Ber	485.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Rambold	375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Fluhrer	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	ETI Registration-McC	485.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	County Chief's Mtg L	35.27
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cartridges,Paper, Pe	640.21
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mini USB Data Cables	11.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MS Office 2019 Prof	423.57
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr 2019 Uniform Allo	-133.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-G	127.57
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-L	129.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	USB 2.0 Memory Stick	18.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	1,373.08
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Credit on Account	-88.13
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	28.26
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	38.96
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	28.11
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Verizon Opinion Lett	217.60
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	December General	153.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Dec G	-76.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Christmas Lights	54.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Extension Cord, Elec	16.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	FMCSA Clearinghouse	14.25
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Equipment Part	110.30
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	20.28
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Hex Key Set	19.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	23.22
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bulb	6.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Mouse Trap, Nuts & B	33.07
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	December Towels	19.31
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	7" Scraper	34.99
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Deck Screws	17.34
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Nail	27.83
100 GENERAL FUND	490000 MISCELLANEOUS	2567 SPARTAN STORES LLC	Flatware, Plates	14.04
Total for Fund:				6,993.99
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Pic Wi	8.68
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	December uAttend Sub	20.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	2020 Library Carpent	50.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Kleenex, Batteries	27.22

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	December-Office Supp	118.38
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	December-Audio Visua	644.62
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	December-Program Sup	30.74
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	73.23
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	CSLP - Online Versio	3.00
Total for Fund:				975.87
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Premiere Pr	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Wireless Mic & Trans	718.95
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cable, Tripod, Tripo	472.19
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Camera	1,988.47
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Tripod Foot Replacem	9.99
Total for Fund:				3,232.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	73.22
Total for Fund:				73.22
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5390 CAMPBELL KNUTSON PROFESSI	Dec Cannonball Redev	232.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	90985 QUILL.COM	Address Labels	19.99
Total for Fund:				251.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Faucet Hose, Couplin	22.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clear Flex Tape	14.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Key	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Drill Bits	13.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Sheetrock	195.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Insulation	224.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Insulation	14.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Return Insulation	-89.88
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	FMCSA Clearinghouse	3.75
601 WATER FUND	496600 ADMINISTRATION	1693 CCP INDUSTRIES	Paper Towels, Roll T	151.78
Total for Fund:				555.12
602 SEWERAGE DISPOSAL FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Return Sheetrock	-192.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Ball Valve, Coupling	18.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Extension Cord, Resp	77.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clamp Hose	10.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbow	0.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Duct Tape	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	December Towels	10.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Paper Towels, Roll T	151.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Nitrile Gloves	102.38
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2020 Wall Calendar	36.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	1.15

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	FMCSA Clearinghouse	7.00
Total for Fund:				234.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Christmas Lights	35.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Christmas Lights	44.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2016 Ford E450-Oil C	57.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-M	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Coding Error-A.C.	-84.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cartridges	118.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Dual Buffer Shoe Pol	82.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Boot-Shoe Scraper Br	45.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Zoom Video Communica	160.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	MS Office 2019 Prof	430.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Peg Board	15.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	73.22
Total for Fund:				1,110.01
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	HP 80A Toner Cartrid	114.99
Total for Fund:				114.99
Total:				13,542.70

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 12/19

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$6,993.99
211 LIBRARY FUND	
101000	\$975.87
220 CABLE PUBLIC TELEVISION FUND	
101000	\$3,232.86
232 FIRE DEPT OPERATIONS FUND	
101000	\$73.22
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$251.99
601 WATER FUND	
101000	\$555.12
602 SEWERAGE DISPOSAL FUND	
101000	\$234.65
652 AMBULANCE FUND	
101000	\$1,110.01
655 MOTOR VEHICLE	
101000	\$114.99
Total:	\$13,542.70